

0971 California Alternative Energy and Advanced Transportation Financing Authority**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0382 Renewable Resource Trust Fund			
Prior Year Balances Available:			
Public Resources Code section 26140	82	-	-
Adjustments to current year service level	-24	-	-
Totals Available	\$58	\$-	\$-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$21	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$612	\$554	\$571
Allocation for employee compensation	4	3	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	7	1	-
Totals Available	\$625	\$560	\$571
Unexpended balance, estimated savings	-334	-	-
TOTALS, EXPENDITURES	\$291	\$560	\$571
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,558	\$1,763	\$1,711
Allocation for employee compensation	16	12	-
Allocation for staff benefits	6	8	-
Budget Position Transparency	-	-265	-
Expenditure by Category Redistribution	-	265	-
Section 3.60 pension contribution adjustment	25	4	-
Totals Available	\$1,605	\$1,787	\$1,711
Unexpended balance, estimated savings	-1,614	-	-
TOTALS, EXPENDITURES	-\$9	\$1,787	\$1,711
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,413	\$2,798	\$3,883
TOTALS, EXPENDITURES	\$1,413	\$2,798	\$3,883
Total Expenditures, All Funds, (State Operations)	\$1,716	\$5,145	\$6,165
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0382 Renewable Resource Trust Fund			
Prior Year Balances Available:			
Public Resources Code section 26140	16,950	-	-
Adjustments to current year service level	2,937	-	-
Past year adjustments	13	-	-
Totals Available	\$19,900	\$-	\$-
Unexpended balance, estimated savings	-19,900	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
Prior Year Balances Available:			
Item 0971-101-0465, Budget Act of 2013 as reappropriated by Item 0971-490, Budget Act of 2014	5,000	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Adjustments to current year service level	<u>5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$10,000</u>	<u>\$-</u>	<u>\$-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,716	\$5,145	\$6,165

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